

**City of Atascadero**  
**Cities Financial Transactions Report - Consolidated Statement of Revenues,**  
**Expenditures, and Changes in Fund Balance/Working Capital**  
**Consolidated Statement**

Fiscal Year 2014

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$1,618,585	\$107,558	\$1,511,027
Public Safety	\$10,307,284	\$1,562,127	\$8,745,157
Transportation	\$3,382,516	\$3,373,366	\$9,150
Community Development	\$2,593,547	\$1,834,734	\$758,813
Health	\$3,059,515	\$2,423,214	\$636,301
Culture and Leisure	\$2,694,548	\$2,481,841	\$212,707
Public Utilities	\$0	\$0	\$0
Other	\$3,184,672	\$906,151	\$2,278,521
<b>Total</b>	<b>\$26,840,667</b>	<b>\$12,688,991</b>	<b>\$14,151,676</b>
<b>General Revenues</b>			
Taxes			\$13,162,159
Licenses and Permits			\$0
Fines and Forfeitures			\$40,000
Revenue from the Use of Money and Property			\$21,830
Intergovernmental State			\$75,886
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$1,295,400
<b>Total</b>			<b>\$14,595,275</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$443,599</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$4,809,356</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$80,642,024</b>
Prior Year Adjustment			\$232,199
<b>Ending Fund Balance/ Working Capital</b>			<b>\$86,127,178</b>
Appropriation Limit as of Fiscal Year End			\$28,682,092
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$12,398,420